

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 11:55:53 Date: 02/11/2026

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594 74 62 04 - Capital Expenditures - Grant Contingent Restoration

<u>Date</u>	<u>Trans #</u>	<u>Type</u>	<u>Acct #</u>	<u>Chk/War #</u>	<u>Tr Rec#</u>	<u>Claimant</u>	<u>Amount</u>	<u>Remark</u>	<u>Memo</u>
07/29/2014	200	Claims	1	24040		High Mountain Mechanical LLC	7,800.00	Capital Expenditures; HVAC; Rheem 5 Ton Heat Pumps; Coils; Refer Line Sets; Thermostats	Inv #201449; Elgin Opera House
09/16/2014	572	Claims	1	24117		All Phase Electrical Inc	800.00	Capital Expenditures; Grant Co; Opera House Reader Board	Inv #1930, Inv #1948, Inv #1982, Inv #1983, Inv #1989
10/15/2014	882	Claims	1	24202		High Mountain Mechanical LLC	3,500.00	Capital Expenditures;Grant Contingent Restoration; Final Pymt HVAC; Heating Pumps	Inv #201456
Account YTD:							12,100.00	0.0% Of Budget	
Account Budget:							0.00		
Balance:							-12,100.00	0.0% Remaining	